No. RW/G-23012/01/2024-W&A Government of India nistry of Road Transport & Highways

Ministry of Road Transport & Highways (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi - 110001

Dated 21st February, 2025

To

The Principal Secretary [All states/UTs],

Sub: Authorization for clearance of Pending Claims under OR and FDR for the period from 2014-15 to 2023-24 - reg.

Sir,

I am directed to refer this Ministry's letter of even number dated 4th February, 2025(copy enclosed) whereby Pr. Chief Controller of Accounts, MoRTH has been authorized with the approval of the competent authority to clear the pending claims under OR and FDR for the various States / UTs, as per State/UT-wise admissible pending claim statement, for the period from 2014-15 to 2023-24, latest by 28.2.2025.

- 2. It is brought to kind attention that Pr. CCA therein has been informed that in case of failure to book expenditure during the current FY 2024-25 by 07.03.2025, no further claims of reimbursing such pending liabilities may be entertained in the future.
- 3. In view of above, it is requested to expedite the claims of reimbursing such pending liabilities.

Yours faithfully,

(Sandeep K. Singh)

Under Secretary to the Government of India

PH:23327310

Copy to:

- 1. Engineer in Chief, PWD (All States/UTs)
- 2. Chief Engineer, NH (All States/UTs)
- 3. All Regional Officers, MoRTH- with a request to persue the matter with the concerned Chief Engineers looking after the NHs in the State/UT.

No. RW/G-23012/01/2024-W&A Government of India Ministry of Road Transport & Highways (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi - 110001

Dated 4th February, 2025

To

The Pr. Chief Controller of Accounts, Ministry of Road Transport & Highways IDA Building, Jamnagar House New Delhi

Sub: Authorisation for clearance of Pending Claims under OR and FDR for the period from 2014-15 to 2023-24 - reg.

Sir,

In continuation of this Ministry's letter of even number dated 23rd September, 2024, I am directed to convey the approval of Competent Authority to authorize Pr. CCA to clear the pending claims under OR and FDR for the various States / UTs for the period from 2014-15 to 2023-24, as per State/UT-wise admissible pending claim statement enclosed.

- It may be ensured that claims admitted by AGs only are entertained.
- 3. It is requested to immediately settle the above pending claims. In case of failure to book expenditure during the current FY 2024-25 (<u>latest by 28.02.2025</u>), no further claims of reimbursing such pending liabilities may be entertained in the future.
- 4. The above expenditure is debitable to Major Head '3054' Roads & Bridge, 01-National Highways (Sub Major Head), 01.337 Road Works (Minor Head), 01-Maintenance by Roads Wing, 01.02- Maintenance by Roads Wing Financed from central road Fund, 01.02.29 Repair and Maintenance for which the corresponding Demand for the current financial year 2024-25 is "86" Ministry of Road Transport and Highways.
- 5. This issues with the concurrence of Finance Wing vide their Note # 137 dt 28.01.2025.

Yours faithfully,

(Sandeep Kr Singh)

Under Secretary to the Government of India

PH:23327310

Copy to:

- 1. Concerned Project Zone CEs
- 2. All Concerned ROs of Ministry
- 3. PAO(NH), Jamnagar House, New Delhi
- 4. All Concerned RPAO (NH), MoRTH
- 5. NIC with a request to upload on Ministry's Website

Copy for Information to:

1. Sr. PPS to Secretary (RT&H)

Annexure

Pending Claims under OR and FDR for the period from 2014-15 to 2023-24

Amoun			
S. No.	State/UT	Pending Claims / Liabilities under OR	Pending Claims / Liabilities under FDR
1	Andhra Pradesh	15.96	2.53
2	Arunachal Pradesh		15.01
3	Assam	132.85	
4	Chhattisgarh	41.05	0.00
5	Goa	1.55	0.00
6	Gujarat	34.95	3.43
7	Haryana	0.05	0.00
8	Karnataka	107.41	23.37
9	Kerala	65.60	13.48
10	Madhya Pradesh	65.93	0.00
11	Maharashtra	42.58	0.00
12	Manipur		3.15
13	Meghalaya		38.89
14	Mizoram		27.05
15	Odisha	10.08	4.76
16	Punjab	1.47	0.00
17	Rajasthan	2.47	0.00
18	Sikkim		2.26
19	Tamil Nadu	5.66	1.88
20	Telangana	23.19	18.26
21	Tripura		5.70
22	Uttar Pradesh	36.94	10.27
23	Uttarakhand	6.52	16.63
24	West Bengal	0.00	26.04
25	Puducherry	0.33	0.49
	Total	686.65	121.13

included in both OR/FDR total at a.

(Sandeep Kr-Singh) Under Secretary to the Government of India PH:23327310